

Paloma Elementary District			070394	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	28,444	560,130	0	577,737	523,455	65,119
CAPITAL OUTLAY	36,091	37,531	0	37,187	17,698	55,924
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	51,599	56,296	0	54,715	0	107,895
SCHOOL PLANT	4,584	227	0	0	0	4,811
FEDERAL PROJECTS	6,761	25,639	0	32,643	26,588	5,812
STATE PROJECTS	1,385	210		0	0	1,595
FOOD SERVICES	4,529	43,124	0	50,000	47,653	0
OTHER	3,818	6,003	0	7,000	5,217	4,604
TOTAL	137,211	729,160	0	759,282	620,611	245,760
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	253,781	22,872	283,477	0	560,130
CAPITAL OUTLAY	20,628	1,523	15,380	0	37,531
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	56,296		0		56,296
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,230		210	25,639	32,079
TOTAL BY SOURCE	336,935	24,395	299,067	25,639	686,036
PERCENTAGE OF TOTAL REVENUES	49.11	3.56	43.59	3.74	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	31,154	22,845
MILD, MOD, SEV, MENTAL RETARDAT	5,500	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	7,000	5,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	43,654	27,845
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	43,654	27,845

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	225,000
LAND & IMPROVEMENTS	26,199
BUILDING & IMPROVEMENTS	572,745
FURNITURE, EQUIP, VEHICLES	290,596
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.7398	3,438,607
-- SECONDARY	1.5700	3,483,825
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	71.140	71.765	0.000	71.765	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	25.310	0.000	0.000	0.000	ADMINS	1	73.39
1996 - 1997 TOTAL	96.450	71.765	0.000	71.765	TEACHERS	4	18.35
					OTHER	0	
1997 - 1998 ELEMENTARY	69.040	69.040	0.000	69.040	SUBTOTAL	5	14.68
1997 - 1998 HIGH SCHOOL	21.156	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	90.196	69.040	0.000	69.040	MANAGERS	2	36.70
					TEACH AIDS	2	36.70
1998 - 1999 ELEMENTARY	72.899	73.390	0.000	73.390	OTHER	4	18.35
1998 - 1999 HIGH SCHOOL	22.220	0.000	0.000	0.000	SUBTOTAL	8	9.17
1998 - 1999 TOTAL	95.119	73.390	0.000	73.390	TOTAL STAFF	13	5.65

FALL ENROLLMENT	78
-----------------	----

TEACHER SALARIES	\$120,347
SUPERINTENDENT'S SALARY	